19 September 1946

ACCOUNTS AND PROCEDURES LETTER NO. 108392
War Department No. 16702

SUBJECT: Establishment of accounts "2175900 Working Fund, War, General, 1947" and "217/85900 Working Fund, War, General, 1947 and 1948" and limitation accounts as indicated.

Under authority of section 601 of the act approved June 30, 1932, 47 Stat. 417, as amended, section 214 of the act of May 3, 1945, 50 Stat. 134, and Presidential Directive of January 22, 1946, funds have been advanced to a central group by interested services or agencies within the War Department for use in conjunction with funds to be supplied by other departments of the government. (See Covering Warrant No. 5047, dated September 18, 1946.)

In order to provide working fund symbols and titles there are hereby prescribed pursuant to General Regulations No. 84-Revised and in accordance with an arrangement with the Treasury Department, the following working fund accounts, together with limitation accounts as provided in General Regulations No. 83:

2175900 Working Fund, War, General, 1947 Limitations:

2175900.001 Advances from various departments for interdepartmental activities

217/85900 Working Fund, War, General, 1947 and 1948 Limitations:

217/85900.001 Advances from various departments for interdepartmental activities

LINDSAY C. WARREN

Comptroller General of the United States

By: J.D. Denit Chief, Accounting and Bookkeeping Division